

**State Building Management Fund**  
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999  
(Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Departmental.....	\$ 17,229	\$ 17,245	\$ 16	\$ 16,062
Miscellaneous.....	-	940	940	-
Total revenues.....	<u>17,229</u>	<u>18,185</u>	<u>956</u>	<u>16,062</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>17,229</u>	<u>18,185</u>	<u>956</u>	<u>16,062</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Administration and finance.....	20,927	18,016	2,911	18,912
Total expenditures.....	<u>20,927</u>	<u>18,016</u>	<u>2,911</u>	<u>18,912</u>
Other financing uses:				
Operating transfers out.....	-	-	-	-
Total other financing uses.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>20,927</u>	<u>18,016</u>	<u>2,911</u>	<u>18,912</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(3,698)	169	3,867	(2,850)
Fund balance at beginning of year.....	8,595	8,595	-	11,445
Fund balance at end of year.....	<u>\$ 4,897</u>	<u>\$ 8,764</u>	<u>\$ 3,867</u>	<u>\$ 8,595</u>